

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
VENTURA COUNTY KINDERGARTEN THRU 12TH GRADE							
A5600056	VENTURA COUNTY SUPERINTENDENT				T		
NON PROP-20							
01	2,200	\$75,092.58	\$446.79	\$507.11	\$60.32-	\$0.00	\$75,539.37
02	2,200	\$76,552.80	\$0.00	\$0.00	\$0.00	\$0.00	\$76,552.80
ENTITY NON-PROP TOTL		\$151,645.38	\$446.79	\$507.11	\$60.32-	\$0.00	\$152,092.17
PROP-20							
01	2,200	\$0.00	\$595.71	\$543.90	\$51.81	\$0.00	\$595.71
ENTITY PROP-20 TOTAL		\$0.00	\$595.71	\$543.90	\$51.81	\$0.00	\$595.71
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$75,092.58	\$1,042.50	\$1,051.01	\$8.51-	\$0.00	\$76,135.08
02		\$76,552.80	\$0.00	\$0.00	\$0.00	\$0.00	\$76,552.80
ENTITY Y-T-D TOTAL		\$151,645.38	\$1,042.50	\$1,051.01	\$8.51-	\$0.00	\$152,687.88
A5672447	BRIGGS ELEMENTARY				T		
NON PROP-20							
01	453	\$15,462.24	\$1,576.64-	\$104.41	\$1,681.05-	\$0.00	\$13,885.60
02	453	\$15,762.91	\$0.00	\$0.00	\$0.00	\$0.00	\$15,762.91
ENTITY NON-PROP TOTL		\$31,225.15	\$1,576.64-	\$104.41	\$1,681.05-	\$0.00	\$29,648.51
PROP-20							
01	453	\$0.00	\$62.56-	\$111.99	\$111.99-	\$62.56-	\$0.00
02	453	\$0.00	\$0.00	\$0.00	\$0.00	\$62.56-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$62.56-	\$111.99	\$111.99-	\$62.56-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$15,462.24	\$1,639.20-	\$216.40	\$1,793.04-	\$62.56-	\$13,885.60
02		\$15,762.91	\$0.00	\$0.00	\$0.00	\$62.56-	\$15,762.91
ENTITY Y-T-D TOTAL		\$31,225.15	\$1,639.20-	\$216.40	\$1,793.04-	\$62.56-	\$29,648.51

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VENTURA COUNTY KINDERGARTEN THRU 12TH GRADE							
A5672454	FILLMORE UNIFIED				T		
NON PROP-20							
01	3,887	\$132,674.94	\$98.37	\$895.97	\$797.60-	\$0.00	\$132,773.31
02	3,887	\$135,254.88	\$0.00	\$0.00	\$0.00	\$0.00	\$135,254.88
ENTITY NON-PROP TOTL		\$267,929.82	\$98.37	\$895.97	\$797.60-	\$0.00	\$268,028.19
PROP-20							
01	3,887	\$0.00	\$975.87	\$960.98	\$14.89	\$0.00	\$975.87
ENTITY PROP-20 TOTAL		\$0.00	\$975.87	\$960.98	\$14.89	\$0.00	\$975.87
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$132,674.94	\$1,074.24	\$1,856.95	\$782.71-	\$0.00	\$133,749.18
02		\$135,254.88	\$0.00	\$0.00	\$0.00	\$0.00	\$135,254.88
ENTITY Y-T-D TOTAL		\$267,929.82	\$1,074.24	\$1,856.95	\$782.71-	\$0.00	\$269,004.06
A5672462	HUENEME ELEMENTARY				T		
NON PROP-20							
01	8,678	\$296,206.11	\$16,685.16-	\$2,000.32	\$18,685.48-	\$0.00	\$279,520.95
02	8,678	\$301,966.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301,966.00
ENTITY NON-PROP TOTL		\$598,172.11	\$16,685.16-	\$2,000.32	\$18,685.48-	\$0.00	\$581,486.95
PROP-20							
01	8,678	\$0.00	\$302.31	\$2,145.45	\$1,843.14-	\$0.00	\$302.31
ENTITY PROP-20 TOTAL		\$0.00	\$302.31	\$2,145.45	\$1,843.14-	\$0.00	\$302.31
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$296,206.11	\$16,382.85-	\$4,145.77	\$20,528.62-	\$0.00	\$279,823.26
02		\$301,966.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301,966.00
ENTITY Y-T-D TOTAL		\$598,172.11	\$16,382.85-	\$4,145.77	\$20,528.62-	\$0.00	\$581,789.26

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VENTURA COUNTY KINDERGARTEN THRU 12TH GRADE							
A5672470	MESA UNION ELEMENTARY				T		
NON PROP-20							
01	555	\$18,943.81	\$2,654.68-	\$127.93	\$2,782.61-	\$0.00	\$16,289.13
02	555	\$19,312.18	\$0.00	\$0.00	\$0.00	\$0.00	\$19,312.18
ENTITY NON-PROP TOTL		\$38,255.99	\$2,654.68-	\$127.93	\$2,782.61-	\$0.00	\$35,601.31
PROP-20							
01	555	\$0.00	\$156.89-	\$137.21	\$137.21-	\$156.89-	\$0.00
02	555	\$0.00	\$0.00	\$0.00	\$0.00	\$156.89-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$156.89-	\$137.21	\$137.21-	\$156.89-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$18,943.81	\$2,811.57-	\$265.14	\$2,919.82-	\$156.89-	\$16,289.13
02		\$19,312.18	\$0.00	\$0.00	\$0.00	\$156.89-	\$19,312.18
ENTITY Y-T-D TOTAL		\$38,255.99	\$2,811.57-	\$265.14	\$2,919.82-	\$156.89-	\$35,601.31
A5672504 MUPU ELEMENTARY T							
NON PROP-20							
01	127	\$4,334.89	\$1,121.59-	\$29.27	\$1,150.86-	\$0.00	\$3,213.30
02	127	\$4,419.18	\$0.00	\$0.00	\$0.00	\$0.00	\$4,419.18
ENTITY NON-PROP TOTL		\$8,754.07	\$1,121.59-	\$29.27	\$1,150.86-	\$0.00	\$7,632.48
PROP-20							
01	127	\$0.00	\$92.98-	\$31.39	\$31.39-	\$92.98-	\$0.00
02	127	\$0.00	\$0.00	\$0.00	\$0.00	\$92.98-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$92.98-	\$31.39	\$31.39-	\$92.98-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,334.89	\$1,214.57-	\$60.66	\$1,182.25-	\$92.98-	\$3,213.30
02		\$4,419.18	\$0.00	\$0.00	\$0.00	\$92.98-	\$4,419.18
ENTITY Y-T-D TOTAL		\$8,754.07	\$1,214.57-	\$60.66	\$1,182.25-	\$92.98-	\$7,632.48

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VENTURA COUNTY KINDERGARTEN THRU 12TH GRADE							
A5672512	OCEAN VIEW ELEMENTARY				T		
NON PROP-20							
01	2,620	\$89,428.44	\$6,024.96-	\$603.92	\$6,628.88-	\$0.00	\$83,403.48
02	2,620	\$91,167.42	\$0.00	\$0.00	\$0.00	\$0.00	\$91,167.42
ENTITY NON-PROP TOTL		\$180,595.86	\$6,024.96-	\$603.92	\$6,628.88-	\$0.00	\$174,570.90
PROP-20							
01	2,620	\$0.00	\$18.33-	\$647.74	\$647.74-	\$18.33-	\$0.00
02	2,620	\$0.00	\$0.00	\$0.00	\$0.00	\$18.33-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$18.33-	\$647.74	\$647.74-	\$18.33-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$89,428.44	\$6,043.29-	\$1,251.66	\$7,276.62-	\$18.33-	\$83,403.48
02		\$91,167.42	\$0.00	\$0.00	\$0.00	\$18.33-	\$91,167.42
ENTITY Y-T-D TOTAL		\$180,595.86	\$6,043.29-	\$1,251.66	\$7,276.62-	\$18.33-	\$174,570.90
A5672520 OJAI UNIFIED T							
NON PROP-20							
01	3,812	\$130,114.97	\$18,236.77-	\$878.68	\$19,115.45-	\$0.00	\$111,878.20
02	3,812	\$132,645.12	\$0.00	\$0.00	\$0.00	\$0.00	\$132,645.12
ENTITY NON-PROP TOTL		\$262,760.09	\$18,236.77-	\$878.68	\$19,115.45-	\$0.00	\$244,523.32
PROP-20							
01	3,812	\$0.00	\$1,078.03-	\$942.43	\$942.43-	\$1,078.03-	\$0.00
02	3,812	\$0.00	\$0.00	\$0.00	\$0.00	\$1,078.03-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$1,078.03-	\$942.43	\$942.43-	\$1,078.03-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$130,114.97	\$19,314.80-	\$1,821.11	\$20,057.88-	\$1,078.03-	\$111,878.20
02		\$132,645.12	\$0.00	\$0.00	\$0.00	\$1,078.03-	\$132,645.12
ENTITY Y-T-D TOTAL		\$262,760.09	\$19,314.80-	\$1,821.11	\$20,057.88-	\$1,078.03-	\$244,523.32

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VENTURA COUNTY KINDERGARTEN THRU 12TH GRADE							
A5672538	OXNARD ELEMENTARY				T		
NON PROP-20							
01	16,435	\$560,975.75	\$19,948.12-	\$3,788.35	\$23,736.47-	\$0.00	\$541,027.63
02	16,435	\$571,884.22	\$0.00	\$0.00	\$0.00	\$0.00	\$571,884.22
ENTITY NON-PROP TOTL		\$1,132,859.97	\$19,948.12-	\$3,788.35	\$23,736.47-	\$0.00	\$1,112,911.85
PROP-20							
01	16,435	\$0.00	\$1,865.78	\$4,063.21	\$2,197.43-	\$0.00	\$1,865.78
ENTITY PROP-20 TOTAL		\$0.00	\$1,865.78	\$4,063.21	\$2,197.43-	\$0.00	\$1,865.78
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$560,975.75	\$18,082.34-	\$7,851.56	\$25,933.90-	\$0.00	\$542,893.41
02		\$571,884.22	\$0.00	\$0.00	\$0.00	\$0.00	\$571,884.22
ENTITY Y-T-D TOTAL		\$1,132,859.97	\$18,082.34-	\$7,851.56	\$25,933.90-	\$0.00	\$1,114,777.63
A5672546	OXNARD UNION HIGH				T		
NON PROP-20							
01	16,332	\$557,460.05	\$36,418.50-	\$3,764.61	\$40,183.11-	\$0.00	\$521,041.55
02	16,332	\$568,300.16	\$0.00	\$0.00	\$0.00	\$0.00	\$568,300.16
ENTITY NON-PROP TOTL		\$1,125,760.21	\$36,418.50-	\$3,764.61	\$40,183.11-	\$0.00	\$1,089,341.71
PROP-20							
01	16,332	\$0.00	\$1,090.89-	\$4,037.75	\$4,037.75-	\$1,090.89-	\$0.00
02	16,332	\$0.00	\$0.00	\$0.00	\$0.00	\$1,090.89-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$1,090.89-	\$4,037.75	\$4,037.75-	\$1,090.89-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$557,460.05	\$37,509.39-	\$7,802.36	\$44,220.86-	\$1,090.89-	\$521,041.55
02		\$568,300.16	\$0.00	\$0.00	\$0.00	\$1,090.89-	\$568,300.16
ENTITY Y-T-D TOTAL		\$1,125,760.21	\$37,509.39-	\$7,802.36	\$44,220.86-	\$1,090.89-	\$1,089,341.71

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VENTURA COUNTY KINDERGARTEN THRU 12TH GRADE							
A5672553	PLEASANT VALLEY ELEMENTARY				T		
NON PROP-20							
01	7,056	\$240,842.40	\$25,605.53-	\$1,626.44	\$27,231.97-	\$0.00	\$215,236.87
02	7,056	\$245,525.71	\$0.00	\$0.00	\$0.00	\$0.00	\$245,525.71
ENTITY NON-PROP TOTL		\$486,368.11	\$25,605.53-	\$1,626.44	\$27,231.97-	\$0.00	\$460,762.58
PROP-20							
01	7,056	\$0.00	\$1,091.56-	\$1,744.45	\$1,744.45-	\$1,091.56-	\$0.00
02	7,056	\$0.00	\$0.00	\$0.00	\$0.00	\$1,091.56-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$1,091.56-	\$1,744.45	\$1,744.45-	\$1,091.56-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$240,842.40	\$26,697.09-	\$3,370.89	\$28,976.42-	\$1,091.56-	\$215,236.87
02		\$245,525.71	\$0.00	\$0.00	\$0.00	\$1,091.56-	\$245,525.71
ENTITY Y-T-D TOTAL		\$486,368.11	\$26,697.09-	\$3,370.89	\$28,976.42-	\$1,091.56-	\$460,762.58
A5672561 RIO ELEMENTARY T							
NON PROP-20							
01	3,893	\$132,879.74	\$6,841.42	\$897.35	\$5,944.07	\$0.00	\$139,721.16
02	3,893	\$135,463.66	\$0.00	\$0.00	\$0.00	\$0.00	\$135,463.66
ENTITY NON-PROP TOTL		\$268,343.40	\$6,841.42	\$897.35	\$5,944.07	\$0.00	\$275,184.82
PROP-20							
01	3,893	\$0.00	\$1,725.76	\$962.46	\$763.30	\$0.00	\$1,725.76
ENTITY PROP-20 TOTAL		\$0.00	\$1,725.76	\$962.46	\$763.30	\$0.00	\$1,725.76
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$132,879.74	\$8,567.18	\$1,859.81	\$6,707.37	\$0.00	\$141,446.92
02		\$135,463.66	\$0.00	\$0.00	\$0.00	\$0.00	\$135,463.66
ENTITY Y-T-D TOTAL		\$268,343.40	\$8,567.18	\$1,859.81	\$6,707.37	\$0.00	\$276,910.58

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VENTURA COUNTY KINDERGARTEN THRU 12TH GRADE							
A5672579	SANTA CLARA ELEMENTARY				T		
NON PROP-20							
01	33	\$1,126.38	\$170.01-	\$7.60	\$177.61-	\$0.00	\$956.37
02	33	\$1,148.29	\$0.00	\$0.00	\$0.00	\$0.00	\$1,148.29
ENTITY NON-PROP TOTL		\$2,274.67	\$170.01-	\$7.60	\$177.61-	\$0.00	\$2,104.66
PROP-20							
01	33	\$0.00	\$10.69-	\$8.15	\$8.15-	\$10.69-	\$0.00
02	33	\$0.00	\$0.00	\$0.00	\$0.00	\$10.69-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$10.69-	\$8.15	\$8.15-	\$10.69-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,126.38	\$180.70-	\$15.75	\$185.76-	\$10.69-	\$956.37
02		\$1,148.29	\$0.00	\$0.00	\$0.00	\$10.69-	\$1,148.29
ENTITY Y-T-D TOTAL		\$2,274.67	\$180.70-	\$15.75	\$185.76-	\$10.69-	\$2,104.66
A5672587	SANTA PAULA ELEMENTARY				T		
NON PROP-20							
01	4,141	\$141,344.72	\$4,733.67-	\$954.52	\$5,688.19-	\$0.00	\$136,611.05
02	4,141	\$144,093.25	\$0.00	\$0.00	\$0.00	\$0.00	\$144,093.25
ENTITY NON-PROP TOTL		\$285,437.97	\$4,733.67-	\$954.52	\$5,688.19-	\$0.00	\$280,704.30
PROP-20							
01	4,141	\$0.00	\$502.58	\$1,023.77	\$521.19-	\$0.00	\$502.58
ENTITY PROP-20 TOTAL		\$0.00	\$502.58	\$1,023.77	\$521.19-	\$0.00	\$502.58
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$141,344.72	\$4,231.09-	\$1,978.29	\$6,209.38-	\$0.00	\$137,113.63
02		\$144,093.25	\$0.00	\$0.00	\$0.00	\$0.00	\$144,093.25
ENTITY Y-T-D TOTAL		\$285,437.97	\$4,231.09-	\$1,978.29	\$6,209.38-	\$0.00	\$281,206.88

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VENTURA COUNTY KINDERGARTEN THRU 12TH GRADE							
A5672595	SANTA PAULA UNION HIGH				T		
NON PROP-20							
01	1,704	\$58,162.62	\$9,076.90	\$392.78	\$8,684.12	\$0.00	\$67,239.52
02	1,704	\$59,293.62	\$0.00	\$0.00	\$0.00	\$0.00	\$59,293.62
ENTITY NON-PROP TOTL		\$117,456.24	\$9,076.90	\$392.78	\$8,684.12	\$0.00	\$126,533.14
PROP-20							
01	1,704	\$0.00	\$1,430.49	\$421.27	\$1,009.22	\$0.00	\$1,430.49
ENTITY PROP-20 TOTAL		\$0.00	\$1,430.49	\$421.27	\$1,009.22	\$0.00	\$1,430.49
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$58,162.62	\$10,507.39	\$814.05	\$9,693.34	\$0.00	\$68,670.01
02		\$59,293.62	\$0.00	\$0.00	\$0.00	\$0.00	\$59,293.62
ENTITY Y-T-D TOTAL		\$117,456.24	\$10,507.39	\$814.05	\$9,693.34	\$0.00	\$127,963.63
A5672603	SIMI VALLEY UNIFIED				T		
NON PROP-20							
01	24,581	\$839,023.11	\$7,229.69-	\$5,666.04	\$12,895.73-	\$0.00	\$831,793.42
02	24,581	\$855,338.37	\$0.00	\$0.00	\$0.00	\$0.00	\$855,338.37
ENTITY NON-PROP TOTL		\$1,694,361.48	\$7,229.69-	\$5,666.04	\$12,895.73-	\$0.00	\$1,687,131.79
PROP-20							
01	24,581	\$0.00	\$5,299.65	\$6,077.14	\$777.49-	\$0.00	\$5,299.65
ENTITY PROP-20 TOTAL		\$0.00	\$5,299.65	\$6,077.14	\$777.49-	\$0.00	\$5,299.65
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$839,023.11	\$1,930.04-	\$11,743.18	\$13,673.22-	\$0.00	\$837,093.07
02		\$855,338.37	\$0.00	\$0.00	\$0.00	\$0.00	\$855,338.37
ENTITY Y-T-D TOTAL		\$1,694,361.48	\$1,930.04-	\$11,743.18	\$13,673.22-	\$0.00	\$1,692,431.44

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VENTURA COUNTY KINDERGARTEN THRU 12TH GRADE							
A5672611	SOMIS UNION ELEMENTARY				T		
NON PROP-20							
01	510	\$17,407.82	\$3,589.38-	\$117.55	\$3,706.93-	\$0.00	\$13,818.44
02	510	\$17,746.33	\$0.00	\$0.00	\$0.00	\$0.00	\$17,746.33
ENTITY NON-PROP TOTL		\$35,154.15	\$3,589.38-	\$117.55	\$3,706.93-	\$0.00	\$31,564.77
PROP-20							
01	510	\$0.00	\$271.80-	\$126.08	\$126.08-	\$271.80-	\$0.00
02	510	\$0.00	\$0.00	\$0.00	\$0.00	\$271.80-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$271.80-	\$126.08	\$126.08-	\$271.80-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$17,407.82	\$3,861.18-	\$243.63	\$3,833.01-	\$271.80-	\$13,818.44
02		\$17,746.33	\$0.00	\$0.00	\$0.00	\$271.80-	\$17,746.33
ENTITY Y-T-D TOTAL		\$35,154.15	\$3,861.18-	\$243.63	\$3,833.01-	\$271.80-	\$31,564.77
A5672652 VENTURA UNIFIED T							
NON PROP-20							
01	19,198	\$655,285.21	\$9,450.85-	\$4,425.23	\$13,876.08-	\$0.00	\$645,834.36
02	19,198	\$668,027.58	\$0.00	\$0.00	\$0.00	\$0.00	\$668,027.58
ENTITY NON-PROP TOTL		\$1,323,312.79	\$9,450.85-	\$4,425.23	\$13,876.08-	\$0.00	\$1,313,861.94
PROP-20							
01	19,198	\$0.00	\$3,716.82	\$4,746.31	\$1,029.49-	\$0.00	\$3,716.82
ENTITY PROP-20 TOTAL		\$0.00	\$3,716.82	\$4,746.31	\$1,029.49-	\$0.00	\$3,716.82
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$655,285.21	\$5,734.03-	\$9,171.54	\$14,905.57-	\$0.00	\$649,551.18
02		\$668,027.58	\$0.00	\$0.00	\$0.00	\$0.00	\$668,027.58
ENTITY Y-T-D TOTAL		\$1,323,312.79	\$5,734.03-	\$9,171.54	\$14,905.57-	\$0.00	\$1,317,578.76

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VENTURA COUNTY KINDERGARTEN THRU 12TH GRADE							
A5673759	CONEJO VALLEY UNIFIED				T		
NON PROP-20							
01	23,157	\$790,417.73	\$29,467.37	\$5,337.81	\$24,129.56	\$0.00	\$819,885.10
02	23,157	\$805,787.83	\$0.00	\$0.00	\$0.00	\$0.00	\$805,787.83
ENTITY NON-PROP TOTL		\$1,596,205.56	\$29,467.37	\$5,337.81	\$24,129.56	\$0.00	\$1,625,672.93
PROP-20							
01	23,157	\$0.00	\$9,019.32	\$5,725.09	\$3,294.23	\$0.00	\$9,019.32
ENTITY PROP-20 TOTAL		\$0.00	\$9,019.32	\$5,725.09	\$3,294.23	\$0.00	\$9,019.32
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$790,417.73	\$38,486.69	\$11,062.90	\$27,423.79	\$0.00	\$828,904.42
02		\$805,787.83	\$0.00	\$0.00	\$0.00	\$0.00	\$805,787.83
ENTITY Y-T-D TOTAL		\$1,596,205.56	\$38,486.69	\$11,062.90	\$27,423.79	\$0.00	\$1,634,692.25
A5673874	OAK PARK UNIFIED				T		
NON PROP-20							
01	3,812	\$130,114.97	\$13,510.85	\$878.68	\$12,632.17	\$0.00	\$143,625.82
02	3,812	\$132,645.12	\$0.00	\$0.00	\$0.00	\$0.00	\$132,645.12
ENTITY NON-PROP TOTL		\$262,760.09	\$13,510.85	\$878.68	\$12,632.17	\$0.00	\$276,270.94
PROP-20							
01	3,812	\$0.00	\$2,445.93	\$942.43	\$1,503.50	\$0.00	\$2,445.93
ENTITY PROP-20 TOTAL		\$0.00	\$2,445.93	\$942.43	\$1,503.50	\$0.00	\$2,445.93
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$130,114.97	\$15,956.78	\$1,821.11	\$14,135.67	\$0.00	\$146,071.75
02		\$132,645.12	\$0.00	\$0.00	\$0.00	\$0.00	\$132,645.12
ENTITY Y-T-D TOTAL		\$262,760.09	\$15,956.78	\$1,821.11	\$14,135.67	\$0.00	\$278,716.87

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VENTURA COUNTY KINDERGARTEN THRU 12TH GRADE							
A5673940	MOORPARK UNIFIED				T		
NON PROP-20							
01	7,843	\$267,705.06	\$16,019.26-	\$1,807.85	\$17,827.11-	\$0.00	\$251,685.80
02	7,843	\$272,910.73	\$0.00	\$0.00	\$0.00	\$0.00	\$272,910.73
ENTITY NON-PROP TOTL		\$540,615.79	\$16,019.26-	\$1,807.85	\$17,827.11-	\$0.00	\$524,596.53
PROP-20							
01	7,843	\$0.00	\$168.94	\$1,939.02	\$1,770.08-	\$0.00	\$168.94
ENTITY PROP-20 TOTAL		\$0.00	\$168.94	\$1,939.02	\$1,770.08-	\$0.00	\$168.94
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$267,705.06	\$15,850.32-	\$3,746.87	\$19,597.19-	\$0.00	\$251,854.74
02		\$272,910.73	\$0.00	\$0.00	\$0.00	\$0.00	\$272,910.73
ENTITY Y-T-D TOTAL		\$540,615.79	\$15,850.32-	\$3,746.87	\$19,597.19-	\$0.00	\$524,765.47
A5695356	GOLDEN VALLEY CHARTER SCHOOL				T		
NON PROP-20							
01	307	\$10,478.82	\$15,899.01	\$70.76	\$15,828.25	\$0.00	\$26,377.83
02	307	\$10,682.59	\$0.00	\$0.00	\$0.00	\$0.00	\$10,682.59
ENTITY NON-PROP TOTL		\$21,161.41	\$15,899.01	\$70.76	\$15,828.25	\$0.00	\$37,060.42
PROP-20							
01	307	\$0.00	\$1,840.90	\$75.89	\$1,765.01	\$0.00	\$1,840.90
ENTITY PROP-20 TOTAL		\$0.00	\$1,840.90	\$75.89	\$1,765.01	\$0.00	\$1,840.90
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,478.82	\$17,739.91	\$146.65	\$17,593.26	\$0.00	\$28,218.73
02		\$10,682.59	\$0.00	\$0.00	\$0.00	\$0.00	\$10,682.59
ENTITY Y-T-D TOTAL		\$21,161.41	\$17,739.91	\$146.65	\$17,593.26	\$0.00	\$38,901.32

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VENTURA COUNTY KINDERGARTEN THRU 12TH GRADE							
A5695464	UNIVERSITY PREPARATION SCHOOL				T		
NON PROP-20							
01	352	\$12,014.81	\$39,046.04	\$81.13	\$38,964.91	\$0.00	\$51,060.85
02	352	\$12,248.44	\$0.00	\$0.00	\$0.00	\$0.00	\$12,248.44
ENTITY NON-PROP TOTL		\$24,263.25	\$39,046.04	\$81.13	\$38,964.91	\$0.00	\$63,309.29
PROP-20							
01	352	\$0.00	\$4,422.38	\$87.02	\$4,335.36	\$0.00	\$4,422.38
ENTITY PROP-20 TOTAL		\$0.00	\$4,422.38	\$87.02	\$4,335.36	\$0.00	\$4,422.38
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,014.81	\$43,468.42	\$168.15	\$43,300.27	\$0.00	\$55,483.23
02		\$12,248.44	\$0.00	\$0.00	\$0.00	\$0.00	\$12,248.44
ENTITY Y-T-D TOTAL		\$24,263.25	\$43,468.42	\$168.15	\$43,300.27	\$0.00	\$67,731.67
A5695501	VALLEY OAK CHARTER				T		
NON PROP-20							
01	54	\$1,843.18	\$5,990.27	\$12.44	\$5,977.83	\$0.00	\$7,833.45
02	54	\$1,879.02	\$0.00	\$0.00	\$0.00	\$0.00	\$1,879.02
ENTITY NON-PROP TOTL		\$3,722.20	\$5,990.27	\$12.44	\$5,977.83	\$0.00	\$9,712.47
PROP-20							
01	54	\$0.00	\$678.46	\$13.35	\$665.11	\$0.00	\$678.46
ENTITY PROP-20 TOTAL		\$0.00	\$678.46	\$13.35	\$665.11	\$0.00	\$678.46
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,843.18	\$6,668.73	\$25.79	\$6,642.94	\$0.00	\$8,511.91
02		\$1,879.02	\$0.00	\$0.00	\$0.00	\$0.00	\$1,879.02
ENTITY Y-T-D TOTAL		\$3,722.20	\$6,668.73	\$25.79	\$6,642.94	\$0.00	\$10,390.93

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VENTURA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	151,740	\$5,179,340.35	\$49,087.79-	\$34,976.75	\$84,064.54-	\$0.00	\$5,130,252.56
02	151,740	\$5,280,055.41	\$0.00	\$0.00	\$0.00	\$0.00	\$5,280,055.41
ED TYPE NON-PROP TOT		\$10,459,395.76	\$49,087.79-	\$34,976.75	\$84,064.54-	\$0.00	\$10,410,307.97
PROP-20							
01	151,740	\$0.00	\$31,117.17	\$37,514.48	\$2,523.58-	\$3,873.73-	\$34,990.90
02	31,498	\$0.00	\$0.00	\$0.00	\$0.00	\$3,873.73-	\$0.00
ED TYPE PROP-20 TOT		\$0.00	\$31,117.17	\$37,514.48	\$2,523.58-	\$3,873.73-	\$34,990.90
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,179,340.35	\$17,970.62-	\$72,491.23	\$86,588.12-	\$3,873.73-	\$5,165,243.46
02		\$5,280,055.41	\$0.00	\$0.00	\$0.00	\$3,873.73-	\$5,280,055.41
ED TYPE Y-T-D TOTAL		\$10,459,395.76	\$17,970.62-	\$72,491.23	\$86,588.12-	\$3,873.73-	\$10,445,298.87

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VENTURA COUNTY COMMUNITY COLLEGES							
B5672660	VENTURA				T		
NON PROP-20							
01	26,551	\$906,265.11	\$28,606.51-	\$6,120.14	\$34,726.65-	\$0.00	\$877,658.60
02	26,551	\$923,887.93	\$0.00	\$0.00	\$0.00	\$0.00	\$923,887.93
ENTITY NON-PROP TOTL		\$1,830,153.04	\$28,606.51-	\$6,120.14	\$34,726.65-	\$0.00	\$1,801,546.53
PROP-20							
01	26,551	\$0.00	\$3,235.31	\$6,564.19	\$3,328.88-	\$0.00	\$3,235.31
ENTITY PROP-20 TOTAL		\$0.00	\$3,235.31	\$6,564.19	\$3,328.88-	\$0.00	\$3,235.31
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$906,265.11	\$25,371.20-	\$12,684.33	\$38,055.53-	\$0.00	\$880,893.91
02		\$923,887.93	\$0.00	\$0.00	\$0.00	\$0.00	\$923,887.93
ENTITY Y-T-D TOTAL		\$1,830,153.04	\$25,371.20-	\$12,684.33	\$38,055.53-	\$0.00	\$1,804,781.84

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
VENTURA COUNTY COMMUNITY COLLEGES							
COMMUNITY COLLEGES TOTAL							
NON PROP-20							
01	26,551	\$906,265.11	\$28,606.51-	\$6,120.14	\$34,726.65-	\$0.00	\$877,658.60
02	26,551	\$923,887.93	\$0.00	\$0.00	\$0.00	\$0.00	\$923,887.93
ED TYPE NON-PROP TOT		\$1,830,153.04	\$28,606.51-	\$6,120.14	\$34,726.65-	\$0.00	\$1,801,546.53
PROP-20							
01	26,551	\$0.00	\$3,235.31	\$6,564.19	\$3,328.88-	\$0.00	\$3,235.31
02	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ED TYPE PROP-20 TOT		\$0.00	\$3,235.31	\$6,564.19	\$3,328.88-	\$0.00	\$3,235.31
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$906,265.11	\$25,371.20-	\$12,684.33	\$38,055.53-	\$0.00	\$880,893.91
02		\$923,887.93	\$0.00	\$0.00	\$0.00	\$0.00	\$923,887.93
ED TYPE Y-T-D TOTAL		\$1,830,153.04	\$25,371.20-	\$12,684.33	\$38,055.53-	\$0.00	\$1,804,781.84

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VENTURA COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	178,291	\$6,085,605.46	\$77,694.30-	\$41,096.89	\$118,791.19-	\$0.00	\$6,007,911.16
02	178,291	\$6,203,943.34	\$0.00	\$0.00	\$0.00	\$0.00	\$6,203,943.34
COUNTY NON-PROP TOTL		\$12,289,548.80	\$77,694.30-	\$41,096.89	\$118,791.19-	\$0.00	\$12,211,854.50
PROP-20							
01	178,291	\$0.00	\$34,352.48	\$44,078.67	\$5,852.46-	\$3,873.73-	\$38,226.21
02	31,498	\$0.00	\$0.00	\$0.00	\$0.00	\$3,873.73-	\$0.00
COUNTY PROP-20 TOTAL		\$0.00	\$34,352.48	\$44,078.67	\$5,852.46-	\$3,873.73-	\$38,226.21
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,085,605.46	\$43,341.82-	\$85,175.56	\$124,643.65-	\$3,873.73-	\$6,046,137.37
02		\$6,203,943.34	\$0.00	\$0.00	\$0.00	\$3,873.73-	\$6,203,943.34
COUNTY Y-T-D TOTAL		\$12,289,548.80	\$43,341.82-	\$85,175.56	\$124,643.65-	\$3,873.73-	\$12,250,080.71